

Project Title: Closure of Landfill Site, Phase I
Project Manager(s): David Owen, Michael McElhare and Felicia West

Description:

Closure of approximately eight (8) acres of the City's landfill development all in response to statues and regulatory mandates by the Commonwealth of Virginia

Timetable:

Project to be completed during FY08

Location:

2525 Concord Turnpike

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

To be determined.

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$1,027,424

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Consultant Services						\$141,714	\$141,714
City Engineering						\$12,653	\$12,653
Construction						\$809,792	\$809,792
Contract Administration						\$50,612	\$50,612
Material Testing						\$12,653	\$12,653
Totals						\$1,027,424	\$1,027,424

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond							
Pay-As-You-Go						\$1,027,424	\$1,027,424
Other							
Totals						\$1,027,424	\$1,027,424

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Development of Landfill Site, Phase IV
Project Manager(s): David Owen, Michael McElhare and Felicia West

Description:

Open Phase IV of the four-phase landfill development project, all in response to statutes and regulatory mandates by the Commonwealth of Virginia including additional ravine excavation, installation of clay and plastic liners and extension of the leachate system. The first phase opened approximately nineteen acres of property; the second phase opened four acres; the third phase opened eight acres; and the fourth phase will open five acres.

Timetable:

Engineering and Design for Phase IV to be completed during FY07. Construction of Phase IV should be completed during FY08.

Location:

2525 Concord Turnpike

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

To be determined

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$2,035,251

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Consultant Services					\$60,835	\$142,346	\$203,181
City Engineering					\$6,084	\$7,592	\$13,675
Construction						\$1,521,681	\$1,521,681
Contract Administration						\$31,000	\$31,000
Material Testing						\$12,653	\$12,653
Site Preparation						\$253,060	\$253,060
Totals					\$66,919	\$1,968,332	\$2,035,251

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond					\$66,919	\$1,968,332	\$2,035,251
Pay-As-You-Go							
Other							
Totals					\$66,919	\$1,968,332	\$2,035,251

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal: